Federal Cash	Transactions Report	OMB Approval No. 0348-0003 1. Federal sponsoring agency and organizational element to which this report is submitted					
(See Instructions on the bassistance agreement, at	ack If report is for more than one grant or ach completed Standard Form 272-A)	Department of Housing and	l Urban Development				
2. Recipient Organization		4. Federal grant or other identification number	Recipient's account number or identifying number				
Name Donortm	nent of Housing and Community	S-MC-110001	004				
Departit Develop	· ·	6. Letter of credit number	7. Last payment voucher number				
10111001	th Capitol St, NE	86-00P231	967689				
. 001 1401	ur Capitor ot, IVE	Give total number to 8. Payment vouchers credited to	for this period 9. Treasury checks received				
- Machine	gton, DC 20002	your account	(whether or not deposited)				
City, State VV&SПIП(and Zip Code	gion, DO 20002	2	NONE				
		10 Period covered	T				
3. Federal Employer Identification Numbe	r	From (month, day, year) 01/01/2004	To (month, day, year) 03/31/2004				
	a. Cash on hand beginning of reporting period		\$ -109,749.00				
	b. Letter of credit withdrawals		23,350.00				
11. Status of	c. Treasury check payments	c. Treasury check payments					
Federal Cash	d. Total receipts (Sum of lines b and c)	23,350.00					
	e. Total cash available (Sum of lines a and d)	-86,399.00					
(See specific Instructions	f. Gross disbursements	377,419.00					
on back)	g. Federal share of program income	0.00					
	h. Net disbursements (Line f minus line g)	h. Net disbursements (Line f minus line g) i. Adjustments of prior periods					
	i. Adjustments of prior periods						
	j. Cash on hand end of period		\$ -463,818.0				
12. The amount shown on Line 11j. above	13.	Other Information					
represents cash requirements for the	a. Interestincome		\$ 0.0				
ensuing days	b. Advances to subgrantees or subcontractors	\$ 0.0					

				10	\supset		
15.				A		Certification	
I certify to the best of my		Signature	· d				Date Report Submitted
the state and ballat thet	Addionizou		H	Ke	>=		04/15/2004
		Typed or	printed	name	and	l tille	Phone (Area code, number, extension)
		G	eorg	je E	3. C	Dines, Jr. Chief Financial Officer	202-442-7261

Federa	al Cash	Transactions Report	OMB Approval No. 0348-0003 1. Federal sponsoring agency and organizational element to which this report is submitted.				
		,					
See Instruc assistance a	tions on the ba	ck If report is for more than one grant or ch completed Standard Form 272-A)	Department of Housing and	Urban Development			
2. Recipier	nt Organization	1	4. Federal grant or other identification number	5. Recipient's account number or			
Name	Departme	ent of housing and Community	B-MC-11001	identifying number 004			
Number and Street	Developr		6. Letter of credit number 86-00PP231	7. Last payment voucher number 1031691			
and Street	801 Norti	n Capitol Street, NE	Give total number f	or this period			
City, State and Zip Code		ton, DC 20002	Payment vouchers credited to your account	Treasury checks received (whether or not deposited) NONE			
,			10. Period covered by this report				
	Federal Employer 53-6001131		From (month, day, year) 04/01/2004	To (month, day, year) 06/30/2004			
		a. Cash on hand beginning of reporting period		\$ -551,145.00			
	,	b. Letter of credit withdrawals		1,617,548.00			
11. Status o	of	c. Treasury check payments	Treasury check payments				
Federal Cash		d. Total receipts (Sum of lines b and c)	1,617,548.00				
		e. Total cash available (Sum of lines a and d)		1,066,403.00			
(See specific Instruction	ons	f. Gross disbursements	9,342,473				
on back)	g. Federal share of program income					
		h. Net disbursements (Line f minus line g)	9,342,473.00				
		i. Adjustments of prior periods					
		j. Cash on hand end of period		s -4,711,466.00			
	nount snown e 11j. above	13.	Other Information				
repres require	ents cash ements for the	a. Interest income		\$			
ensuin	ig days	b. Advances to subgrantees or subcontractors	\$				

		//	· · · · · · · · · · · · · · · · · · ·	
15.		7.77	Certification	
I certify to the best of my		Signature		Date Report Submitted
knowledge and belief that this report is true in all re- spects and that all disburse-		Yel	$h \rightarrow 1$	07/15/2004
	Official	Typed or prin	led name and title	Phone (Area code, number, extension)
	i	Geo	orge B. Dines, Jr. Chief Financial Officer	202-442-7261

Federal Cash Transactions Report			OMB Approval No. 0348-0003		
			1. Fed eral sponsoring agency and organizational element to which this report is submitted.		
		ck If report is for more than one grant or ch completed Standard Form 272-A)	Department of Housing and	Urban Development	
. Recipient Organization			4. Federal grant or other identification number	Recipient's account number or identifying number	
Name D	enartme	ent of housing and Community	M-SG-110100	004	
Number D	evelopn	nent	6. Letter of credit number 86-00P231	7. Last payment voucher number 990631	
and Street 8(UI NORT	n Capitol Street, NE	Give total number f		
City, State Wand Zip Code	/ashingt	on, DC 20002	Payment vouchers credited to your account	Treasury checks received (whether or not deposited) NONE	
			10. Period covered	by this report	
3. Federal Employees	-	53-6001131	From (month, day, year) 04/01/2004	To (month, day, year) 06/30/2004	
		a. Cash on hand beginning of reporting period		\$ -724,718.00	
		b. Letter of credit withdrawals		0.00	
11. Status of	·	c. Treasury check payments			
Federal Cash		d. Total receipts (Sum of lines b and c)	·	0.00	
1		e. Total cash available (Sum of lines a and d)		-724,718.00	
(See specific Instructions		f. Gross disbursements	839829		
on back)		g. Federal share of program income	276,325.00		
1		h. Net disbursements (Line f minus line g)		563,504.00	
,		i. Adjustments of prior periods			
		j. Cash on hand end of period		\$ -1,288,222.00	
12. The amou		13.	OtherInformation		
represent	•	a. Interestincome		s	
ensung	days	b. Advances to subgrantees or subcontractors		\$	

15.	· · · · · · · · · · · · · · · · · · ·	Certification	·
I certify to the best of my	,	Signa/ure / / / /	Date Report Submitted
knowledge and belief that this report is true in all re-	Authorized	Je114.	07/15/2004
ments have been made for		Typed or printed name and title	Phone (Area code, number, extension)
the purpose and conditions of the grant agreement.		George B. Dines, Jr. Chief Financial Officer	202-442-7261

Federal Cash Transactions Report			OMB Approval No	o. 0348-0003		
		•	Federal sponsoring agency and organization	al element to which this report is submitted		
		ack If report is for more than one grant or ach completed Standard Form 272-A)	Department of Housing and	l Urban Development		
2. Recipien	ıt Organizatio	n	4. Federal grant or other identification number			
Name	Departm	ent of Housing and Community	S-MC-110001	identifying number 004		
Number and Street	Develop		6. Letter of credit number 86-00P231	7. Last payment voucher number 843988		
	OU I NUIT	h Capitol Street N.E.	Give total number t	or this period		
City, State Washington, D.C. 20002			Payment vouchers credited to your account	9. Treasury checks received (whether or not deposited) 0		
		·	10. Period covered	by this report		
	3. Federal Employer 53-6001131		From (month, day, year) 04/01/2003	To (month, day, year) 06/30/2003		
		a. Cash on hand beginning of reporting period		\$ 56,524.56		
		b. Letter of credit withdrawals		0.00		
11. Status of	f	c. Treasury check payments		0.00		
Federal Cash		d. Total receipts (Sum of lines b and c)	_	0.00		
		e. Total cash available (Sum of lines a and d)	56,524.56			
(3cc specific Instructio	ns	f. Gross disbursements	82,139.27			
on back)		g. Federal share of program income	0.00			
		h. Net disbursements (Line f minus line g)		82,139.27		
		i. Adjustments of prior periods		-154,550.00		
	,	j. Cash on hand end of period		s -180,164.27		
12. The amo	ount shown 11j. above	13. O	ther Information			
represe	nts cash ments for the	a. Interest income		\$		
umg	days	b. Advances to subgrantees or subcontractors		\$		

14. Remarks (Attach additional sheets of plain paper if more space is required.)

This prior period adjustment represents the return of funds to HUD (Grant S-00-MC-110001)

			·
15.		Certification	
spects and that all disburse- Certify	Authorized Certifying	<u> </u>	Date Report Submitted
	Official	Typed or printed name and title	Phone (Área code, number, extension
		George B. Dines, Comptroller	202-442-7263
This areas for access was			

Federal Cash Transactions Report			OMB Approval No	o. 0348 - 0003		
		•	1. Federal sponsoring agency and organization	al element to which this report is submitted		
		ck If report is for more than one grant or ch completed Standard Form 272-A)	Department of Housing and Urban Development			
2. Recipier	t Organizatio	n	4. Federal grant or other identification number	Recipient's account number or identifying number		
lame	Departme	ent of Housing and Community	B-MC-11001	004		
Number	Develop		6. Letter of credit number 86-00PP231	7. Last payment voucher number 1044659		
nd Street	801 North	h Capitol Street, N.E.	Give total number 1			
		• •	8. Payment vouchers credited to	9. Treasury checks received		
iry, State	Washing	ton, DC 20002	your account 21	(whether or not deposited)		
nd Zip Code			10. Period covered			
			From (month, day, year)	To (month, day, year)		
3. Federal I Identific	Employer ation Number	53-6001131	07/01/2004	09/30/2004		
		a. Cash on hand beginning of reporting period		\$ -4,711,466.00		
		b. Letter of credit withdrawals		12,957,617.00		
11. Status o	f	c. Treasury check payments	c. Treasury check payments			
Federal Cash		d. Total receipts (Sum of lines b and c)	12,957,617.00			
		e. Total cash available (Sum of lines a and d)	8,246,151.00			
(See specific Instruction		f. Gross disbursements	14,413,897.00			
on back)	•	g. Federal share of program income	4,315,455.00			
		h. Net disbursements (Line f minus line g)	10,098,442.00			
		i. Adjustments of prior periods	0.00			
		j. Cash on hand end of period	ash on hand end of period			
	ount shown	13. O	ther Information			
represe	ents cash ments for the	a. Interest income		\$		
days		b. Advances to subgrantees or subcontractors		\$		

						•	·
15.			7	$\overline{\wedge}$	T	Certification	
I certify to the best of my		Signati	re	П	Γ.		Date Report Submitted
knowledge and belief that this report is true in all re- spects and that all disburse-	Authorized		H	Ul		S	10/15/2004
		Typed	or printed	nam	e and	title	Phone (Area code, number, extension)
	·		Geor	ge	B. C	Dines, Jr. Agency Fiscal Officer	202-442-7261
This space for agency use		·					

Federal Cash Transactions Report		OMB Approval No	. 0348-0003			
,		1. Federal sponsoring agency and organizations	al element to which this report is submitted			
	ack If report is for more than one grant or ach completed Standard Form 272-A)	Department of Housing and	Urban Development			
2. Recipient Organizatio		4. Federal grant or other identification number	5. Recipient's account number or			
Name Departm	ent of Housing and Community	M-SG-11-0100	identifying number 004			
Number Developi	ment	6. Letter of credit number 86-00P231	7. Last payment voucher number 1062323			
MON LOS	h Capitol Street, N.E.	Give total number for	or this period			
City, State Washing	ton, DC 20002	Payment vouchers credited to your account	Treasury checks received (whether or not deposited) NONE			
1.1		10. Period covered	by this report			
3. Federal Employer Identification Number	53-6001131	From (month, day, year) 07/01/2004	To (month, day, year) 09/30/2004			
	a. Cash on hand beginning of reporting period	\$ -1,288,222.00				
•	b. Letter of credit withdrawals		446,286.00			
11. Status of	c. Treasury check payments	0.00				
Federal Cash	d. Total receipts (Sum of lines b and c)	446,286.00				
	e. Total cash available (Sum of lines a and d)	-841,936.00				
(See specific Instructions	f. Gross disbursements	1,508,809.00				
on back)	g. Federal share of program income	479,313.00				
	h. Net disbursements (Line f minus line g)	1,029,496.00				
	i. Adjustments of prior periods	0.00				
	j. Cash on hand end of period	. Cash on hand end of period				
12. The amount shown on Line 11j. above	13.	Other Information				
represents cash requirements for the ensuing	a. Interest income		\$			
days	b. Advances to subgrantees or subcontractors	ances to subgrantees or subcontractors				

			L			
15.			// 1	C	ctification	
I certify to the best of my		Signature		$\sqrt{}$		Date Report Submitted
knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement. Authoriz Certifyin Official	Authorized		iVI	W	<i>)</i> ,	10/15/2004
		Typed or printed na	nie an	d title		Phone (Area code, number, extension)
		George	В.	Din	es, Jr. Agency Fiscal Officer	202-442-7261

Federal Cash Transactions Report (See Instructions on the back If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)		OMB Approval No. 0348-0003 1. Federal sponsoring agency and organizational element to which this report is submitted Department of Housing and Urban Development					
				2. Recipient Organization Name Department of Housing and Community		Federal grant or other identification number S-MC-11-0100	Recipient's account number or identifying number 004
				Number Development		6. Letter of credit number 86-00PP231	7. Last payment voucher number 1060936
AND Street SO I NOTE	h Capitol Street, N.E.	Give total number for this period					
City, State Washington, DC 20002		Payment vouchers credited to vour account	Treasury checks received (whether or not deposited) NONE				
		10. Period covered by this report					
3. Federal Employer Identification Number	53-6001131	From (month, day, year) 07/01/2004	To (month, day, year) 09/30/2004				
	a. Cash on hand beginning of reporting period		\$ -23,814.00				
	b. Letter of credit withdrawals		537,576.00				
11. Status of Federal Cash (See specific Instructions on back)	c. Treasury check payments		0.00				
	d. Total receipts (Sum of lines b and c)		537,576.00				
	e. Total cash available (Sum of lines a and d)		513,762.00				
	f. Gross disbursements		543,421.00				
	g. Federal share of program income		0.00				
	h. Net disbursements (Line f minus line g)	' .	543,421.00				
	i. Adjustments of prior periods		0.00				
	j. Cash on hand end of period		\$ -29,658.00				
The amount shown on Line 11j. above represents cash requirements for the ensuing	13. Other Information						
	a. Interest income		s				
	b. Advances to subgrantees or subcontractors		\$				

ification 15. Signature Date Report Submitted I certify to the best of my knowledge and belief that **Authorized** 10/15/2004 this report is true in all re-Certifying spects and that all disburse-Typed or printed name and title Phone (Area code, number, extension) ments have been made for Official the purpose and conditions George B. Dines, Jr. Agency Fiscal Officer 202-442-7261 of the grant agreement.